
Draft Budget Proposals 2009-10

Laid Before the National Assembly for Wales by the Minister for Finance and Public Service Delivery

October 2008

Draft Budget Proposals

1. That the Assembly, in accordance with Standing Order 27.6, takes note of the draft budget for the government tabled on the 7 October 2008 in accordance with Standing order 27.1.

Welsh Ministers

2. Welsh Ministers propose—

- (a) to use resources (not including accruing resources) during the financial year ending 31 March 2010 for the services and purposes specified in Column 1 of Schedule 1, up to a maximum of the corresponding amounts specified in Column 2 of that Schedule;

- (b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of each Part of Schedule 2, during the financial year ending 31 March 2010, for use on the services and purposes specified in the corresponding entries in Column 2 of each Part of that Schedule, up to the limit specified for each Part of that Schedule; and

- (c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Schedule 1, up to the net cash requirement limit specified in Schedule 5.

For information - Assembly Commission, Auditor General and Ombudsman

3. The budget procedures for the Assembly Commission, the Auditor General for Wales, and the Public Services Ombudsman for Wales (the “direct-funded bodies”) are governed by Standing Orders 27.7 to 27.16. The budgets for the direct-funded bodies will be included as part of the annual budget motion to be tabled by the Minister for Finance and Public Service Delivery on or before 3 December 2008.
4. The amounts of resources (other than accruing resources) which the direct-funded bodies propose to use in 2009-10 are included in Schedule 3 the amounts of accruing resources which those bodies propose to retain and use for specified services and purposes are included in Schedule 4; and the amounts of cash which it is proposed be issued to the direct-funded bodies out of the Welsh Consolidated Fund are included in Schedule 5.

5. These amounts are not part of the Welsh Assembly Government Budget. They are included in Schedules 3, 4 and 5 for information and for the purpose of reconciling the resources allocated to the Welsh block budget, and the estimated amount of cash to be paid into the Welsh Consolidated Fund, with the resources and cash to be authorised for use by the Welsh Assembly Government and the direct-funded bodies. Taken together it's possible to see the total draft Welsh Budget.

6. The amounts for the direct-funded bodies are derived from the following sources:

(a) the Assembly Commission figures have been taken from the estimates provided to the Finance Committee on 24 September 2008;

(b) the figures for the Auditor General for Wales are derived from the estimate for the Auditor General, as laid before the Assembly by the Audit Committee on 18 October 2007, for incorporation into the annual budget motion; and

(c) the figures for the Public Services Ombudsman have been taken from the estimate provided to the Finance Committee on the 18 October 2007.

Summary of Resource and Capital Requirements
Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health and Social Services	4,995,293	1,114,590
Social Justice and Local Government	3,417,767	10
Economy and Transport	1,601,783	300,928
Children, Education, Lifelong Learning and Skills	1,993,782	63,085
Environment, Sustainability and Housing	598,411	75,530
Rural Affairs	141,913	296,874
Heritage	149,067	4,445
Public Services and Performance	59,084	-
Central Services and Administration	394,441	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,351,541	1,863,962

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	47,751	160
Public Services Ombudsman for Wales	3,142	8
Auditor General for Wales	4,900	9,100
Total Resources and Accrued Income for Direct Funded Bodies	55,793	9,268

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Health and Social Services</p> <p>For use by Welsh Ministers on Health and Social Services including promoting economic, social or environmental wellbeing; expenditure by Local Health Boards and NHS Trusts; Public Dividend Capital to NHS Trusts; loans to NHS Trusts and Local Health Boards; payments for contracted services including dentistry and ophthalmic services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; National Public Health Service – ICDS Microbiology Services; Public Health; Wales Centre for Health; Inequalities in Health; Improving Health Expenditure by Health Commission Wales; services provided to or on behalf of the Scottish Government, Northern Ireland and Department of Health; the purchase of land, buildings, fixtures and fittings by NHS Trusts and Local Health Boards and associated Healthcare providers; the purchase of vehicles in support of healthcare provision; the purchase of information technology and telecommunications equipment; Grants to voluntary organisations; support for the Food Standards Agency; Welfare Food; grants in support of children and family services; Grants in support of services, projects and initiatives aimed at the prevention and reduction of youth crime; support for older persons services; support for Social Services and Carers; funding for the Care Council for Wales; funding the work of the Children and Family Court Advisory Service (CAFCASS Cymru); contributions towards the National Institute for Clinical Excellence; contributions to UK health and social care bodies; the Older People’s Commissioner; capital investment for Local Health Boards, Trusts and primary Care providers; services for the improvement of health and the prevention, diagnosis and treatment of illness and any related expenditure and non cash resource use.</p>	4,995,293

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Social Justice and Local Government</p> <p>For use by Welsh Ministers on Social Justice and Local Government including promoting economic, social or environmental wellbeing; funding for Fire and Rescue Authorities and community fire safety investment; procurement of Firelink and New Dimension; community regeneration support including Groundwork, Coalfield regeneration and community facilities; support for community capacity building; payments to voluntary organisations and public bodies to support the Communities First programme; support for post offices; support for the voluntary sector and volunteering; funding the Criminal Records Bureau; funding of refugee, asylum seeker and migrant worker projects and work on community cohesion; support for Gypsy Travellers; support for work to tackle domestic abuse and related issues, support for community safety related initiatives, including the funding of Community Safety Partnerships, expenditure to deliver the substance misuse strategy and related initiatives, support for children and child poverty initiatives support for Police Authorities in relation to drug abuse, education and prevention; social and community enterprise development and support for credit unions; funding to tackle and prevent youth crime; Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Improvement Agreement Grant for unitary authorities; PFI support; deprivation grant funding to unitary authorities; NNDR collection costs; sponsorship of the Local Government Boundary Commission for Wales, the Adjudication Panel for Wales and the Valuation Tribunal Service for Wales; support for the Wales Audit Office in respect of inspection work; support for the Valuation Office Agency; Treasury Solicitor Services; miscellaneous grants for local government and Local Government improvement including the Ffynnon programme; Council Tax benefit take-up scheme support and reduction scheme for pensioners; Bellwin; severe weather capital grants; general capital funding; Local Authority Business Growth Incentive Scheme and business rate relief; and any related expenditure and non cash resource use.</p>	3,417,767

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Economy and Transport</p> <p>For use by Welsh Ministers on Economy and Transport including promoting economic, social or environmental wellbeing; the provision of support and advice to assist the establishment, growth and development of business in Wales, including the activities of Business Eye; economic policy, research and evaluation; promote Wales as a location for business and investment, internationally and domestically; promotion of Welsh exports; provision of sites, premises, services and facilities for business, including environmental improvements; Regeneration; policy, administration and delivery of EC structural funded projects; major sporting events; assistance to Finance Wales; road transport, including construction, operation, maintenance and improvement of trunk roads in Wales; delivery of passenger rail and air services; road safety, regulation of pedestrian crossings and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services and any related expenditure and non cash resource use.</p>	1,601,783

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Children, Education, Lifelong Learning and Skills</p> <p>For use by Welsh Ministers on Children, Education, Lifelong Learning and Skills to fund: Foundation Phase, Flying Start and support for children, including funding the Children's Commissioner; support for support for local authorities and the voluntary sector for childcare measures; nutritional standards in schools; curriculum and qualification development and regulation; performance improvement and the funding of inspections; support for community focussed and small and rural schools; Counselling and Advocacy; School Effectiveness; capital and revenue funding for IT development in learning; support for Techniquest; school uniform grant; school governor activities; capital to support the school and post 16 infrastructure; inclusion and additional learning needs, practitioner development; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; capital and revenue provision for post 16 education and training including Further education and work based learning; extending entitlement and 14-19 learning pathways; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; Careers advice services; improving Basic Skills; international education initiatives; research and evaluation; and education, lifelong learning and skills innovations to secure performance improvement; associated non cash items and any related expenditure and non cash resource use.</p>	1,993,783

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Environment, Sustainability and Housing</p> <p>For use by Welsh Ministers on Environment, Sustainability and Housing including promoting or improving economic, social or environmental wellbeing; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Environment, Sustainability and Housing; Facilitate, promote and deliver sustainability, climate change and environment quality; energy efficiency and sustainable management of water resources; provide and fund water sewerage services, flood and coastal protection and prevention measures; provide funding, support and advice relating to waste and sustainability including Aggregates Levy; waste disposal, collection and management, re-cycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, environment quality and noise pollution; improve the supply of housing and improve the standard of local authority and social landlord housing across Wales; acquisition, leasing, development and maintenance of land and buildings; housing stock transfers, community mutual support and capacity building; social housing; support for physical regeneration including housing renewal areas and licensing houses in multiple occupation; supporting people; providing adaptations to enable people to remain in their own homes; regulation and inspection of registered social landlords; Planning, including appeals casework, publishing planning documents, and funding for research; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; provide grant in aid funding, carry out investigations, research, and evaluation; promotion and publicity and services in connection with Environment, Sustainability and Housing and any related expenditure and non cash resource use.</p>	598,411

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Rural Affairs</p> <p>For use by Welsh Ministers on Rural Affairs including promoting economic, social or environmental wellbeing; conservation; animal and plant health; seeds pesticides and GM crops; public health; compensation for livestock; European Funding to support farmers in Wales, including the Single Payment Scheme; specialist information and advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; rural community support, development and regeneration; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food; support for the development of value-added supply chains for all products of the land-based sector; support for land management including agri-environmental and woodland measures; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; the Management and Delivery of the Rural Development Plan; support for measures under the Rural Development Plan; Research and evaluation of Rural Affairs policies and development of the evidence base that informs them; measures to mitigate greenhouse gas emissions from the land based sector; and any related expenditure and non cash resource use.</p>	141,913

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Heritage</p> <p>For use by Welsh Ministers on heritage including promoting culture and economic, social or environmental wellbeing and financial assistance to support culture, sport, Welsh language, the historic environment and tourism including funding Amgueddfa Cymru – National Museum Wales; funding to the National Library of Wales; funding for the Arts Council of Wales; funding for the Wales Millennium Centre; funding for the National Botanic Garden of Wales; funding for the Welsh Books Council; funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; support for the Welsh Language Board work and projects which promote the the Welsh Language; funding to support non-national museums, archives and libraries and local and national projects which seek to promote and widen access to cultural treasures; conserving, protecting, sustaining and presenting the historic environment of Wales to achieve an accessible well protected historic environment (through Cadw) including the associated running costs of Cadw; funding the Royal Commission on Ancient and Historic Monuments of Wales; promotion of and support for tourism in Wales and support for the Wales brand; and any related expenditure and non cash resource use.</p>	149,067

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Public Services and Performance</p> <p>For use by Welsh Ministers on promoting economic, social or environmental wellbeing ; matters concerning the improvement of public services and their performance, on regulation and on inspection across the Welsh public sector, including implementing the response of the Welsh Assembly Government to the Beecham report, including grants to public, third sector and other bodies in Wales for public services improvement; development funding; research; consultancy; expenditure to assist the public sector in Wales to make the most efficient use of their resources and in support of pump-priming and other projects and associated support; funding for both collaborative and targeted research into long term geographic trends that influence development; expenditure on workforce matters, and to assist the public sector in Wales to further develop associated leadership, management, planning, and other skills and capabilities; to facilitate the development of cross-cutting working and in support of pump-priming and other projects and associated support; expenditure to facilitate the development and delivery of effective and joined-up citizen-centred locally delivered services and in support of pump-priming and other projects and associated support; and expenditure to support the development, maintenance and improvement of inspection and regulation and for activities associated with monitoring, reporting and communicating; expenditure on providing expert advice and on improving services and in support of pump-priming and other projects and associated support; and on staff costs and general administrative expenditure for the Social Services Inspectorate and Healthcare Inspectorate; reimbursement of expenses incurred; car leasing costs; associated building running, maintenance and leasing costs; costs associated with information technology and telecommunications; and staff costs, programme costs, cost of capital and depreciation and general expenditure in support of Estyn and any related expenditure and non cash resource use.</p>	59,084

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Central Services and Administration</p> <p>For use by the Welsh Assembly Government on administration expenditure and running costs including: staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; compensation; staff loans; car hire and leasing; running costs for the civil estate; the leasing, rental and acquisition of premises; general administrative expenditure; expenditure on IT and telecommunications; expenditure on business development; other administrative revenue and capital expenditure; support for the Public Appointments Unit; statistical research and evaluation; promoting economic, social or environmental wellbeing; spatial planning; the costs of public inquiries; grants to public sector bodies for achieving efficiency gains; funding Value Wales and Public Service Management Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; the provision of Matched Funding in the form of grants to the public, private and voluntary sector and any related expenditure and non cash resource use.</p>	394,441

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Services

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
<p>Accruing resources include sales of prescription pre-payment certificates; income under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners; charges for accommodation, goods and services to private and NHS patients, local authorities and others; interest and dividends receivable on Public Dividend Capital by NHS Trusts; income from the Scottish Government, Northern Ireland and Department of Health; charges to private patients; income generation schemes; National Insurance Income from HM Revenue and Customs; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT.</p>	<p>Services and purposes include expenditure on family health services, hospital and community health services; the purchase or acquisition of fixed assets by Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
Overall amount of Income (£000)	1,114,590

Part 2: Social Justice and Local Government

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include repayment and recovery of grants; Car Loan Repayments for Valuation Tribunal Staff and recoveries of VAT and recoveries of grant payments.	Services and purposes include supporting expenditure on safer communities and regeneration; general running costs and administrative expenditure relating to the Valuation Tribunal and the payment of grants to local authorities and voluntary sector bodies.
Overall amount of Income (£000)	10

Part 3: Economy and Transport

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Grant funding from the European Commission; repayments of grants; property related infrastructure receipts, including rental income; business services charges; project contributions from other public sector and private sector organisations; investment income; Transport Studies receipts and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	300,928

Part 4: Children, Education, Lifelong Learning and Skills

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Post 16 income from European Projects, Research & Evaluation and Business Skills Development; Curriculum and Qualifications Royalties; Recoveries of Student Loans; Sales of Publications and recoveries of VAT.	Services and purposes include supporting Work Based Learning, CQFW, ReAct, Programme Development, 14-19, Business Skills Development, Research & Evaluation Current Expenditure; to support Curriculum and Qualifications Current Expenditure.
Overall amount of income (£000)	63,085

Part 5: Environment, Sustainability and Housing

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from repayments of Social Housing Grant; grant recoveries from local authorities, voluntary sector organisations and other public and private sector organisations; Rent Assessment Panel Receipts and recoveries of VAT.	Services and purposes include expenditure on Countryside Council for Wales Current Expenditure; Social Housing expenditure and grant payments.
Overall amount of Income (£000)	75,530

Part 6: Rural Affairs

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from European structural funds; income in the form of receipts from the modulation of subsidy payments to farmers; income from the EU via the Rural Payments Agency for supporting farmers; income from wind farm projects; income from Pwllperian Farm – revenue; recoveries of grants or settlements in respect of grant payments; recoveries of VAT; income from the salvage of carcasses from animals slaughtered for disease control.	Services and purposes include agri-environmental support for farmers, supporting rural communities, and compensation of the removal of diseased livestock.
Overall amount of Income (£000)	296,874

Part 7: Heritage

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Service and Purposes for which income may be retained</i>
Accruing resources include Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites and bequests; funds via European and other funding schemes; income relating to tourism activities; Royal Commission income from sales of publications and grants; recoveries of grants or settlements in respect of grant payments; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments, and care and presentation of the monuments in care; support for tourism in Wales; and Royal Commission Current Expenditure/Running costs
Overall amount of income (£000)	4,445

Part 8: Public Services and Performance

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include fees and charges for inspections and training and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates.
Overall amount of Income (£000)	-

Part 9: Central Services and Administration

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from: staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; recoveries of VAT; the sale of land and buildings; the sub let properties; the sale of administrative assets; services provided to public sector bodies; income from ICT services provided; membership fees for Public Service Management Wales; and training provider repayments.	Services and purposes include Funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Government's Estate and asset base; running costs and general revenue expenditure of Public Services Management Wales and supporting corporate communications.
Overall amount of Income (£000)	8,500

Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)

Part 1 – National Assembly for Wales Commission

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amounts £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission on revenue and capital costs associated with the administration and operation of the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	47,751

Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Public Services Ombudsman for Wales ('the Ombudsman') on revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	3,142

Part 3 – Auditor General for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Auditor General on the administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	4,900

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – National Assembly for Wales Commission

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Accruing resources for retention pursuant to section 120(2) of the Government of Wales Act 2006 and use by the National Assembly for Wales Commission from the disposal of fixed assets and other capital income for use on the purchase or acquisition of fixed assets; rental income; gifts; income from commercial sales and other services provided to the public or others	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
Overall amount of Income (£000)	160

Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Income from commercial sales and other services provided to the public or others; receipts of VAT.	For use on related services and the administration of the Ombudsman service.
Overall amount of Income (£000)	8

Part 3 – Auditor General for Wales

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office.
Overall amount of income (£000)	9,100

Schedule 5: Resource to Cash Reconciliation 2009-10 (£000)

	Welsh Ministers	Assembly Commission	Ombudsman	Auditor General
Net Resource Requirement	12,649,550	47,042	3,032	4,900
Net Capital Requirement	701,991	709	110	-
Adjustments:				
Capital Charges	-696,648	-4,200	-136	-200
Impairments	-36,059	-	-	-
Movements in Provisions	-98,665	-500	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-	-700	42	-
Use of Provisions	-	-	-	100
Other	-	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,520,169	42,351	3,048	4,800

Notes:

1. This table content and format complies with the Section 125(1)(c) and 126(2)(c) of the Government of Wales Act 2006 (“the Act”) which states that for the purposes of authorising the motion there shall be a statement authorising ‘the amount which may be paid out of the Welsh Consolidated Fund in the financial year to the relevant persons, or for use pursuant to a relevant enactment, for the purposes so specified’. Payments made out of the Welsh Consolidated Fund are made in cash, therefore this table shows the relevant cash requirements in support of the resources requested in support of Schedules 1 to 4 which state the relevant purposes for which resources may be used.
2. This table content and format also complies with Standing Order 27.19(v), which states that the budget motion must include a reconciliation between the resources to be authorised under section 125(1)(a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.
3. Both of these tables are presented under S126 of the Act and SO27.22 showing variations to the resources allocated in the Annual Budget Motion and the amounts to be paid out of the Welsh Consolidated Fund.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block (£000)

	2009-10				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,280,730	538,331	368,820	163,660	13,351,541
- Assembly Commission	47,042	709	-	-	47,751
- Ombudsman	4,900	-	-	-	4,900
- Auditor General	3,032	110	-	-	3,142
Total Resources Requested in the Final Budget Motion	12,335,704	539,150	368,820	163,660	13,407,334
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBS	98,902	-	16,024	-	114,926
(ii) Grants	-926,040	926,040	-	-	-
(iii) Supported Borrowing	-	163,396	-	-	163,396
(iv) Other	1,902,662	-	-	-	1,902,662
Total Adjustments in the Final Budget Motion	1,075,524	1,089,436	16,024	-	2,180,984
- Direct Charges on the Welsh Consolidated Fund	2,546	-	-	-	2,546
- Wales Office	7,483	766	-	-	8,249
- Unallocated Reserve	133,497	49,419	-	-	182,916
Total Managed Expenditure (Wales)	13,554,754	1,678,771	384,844	163,660	15,782,029

Notes:

1. The total resource requirement for the Welsh Assembly Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 27.19(ii) states that the annual budget motion should include the resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 27.19(iii) states that the annual budget motion must include a reconciliation between the resources allocated to the Welsh block budget by the Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.
4. The schedules above show variations in resources authorised for the financial year under S126 of the Act and SO27.22.
5. Direct charges on the Welsh Consolidated Fund are:

Item	2009-10 £000
Payments to the National Loans Fund	1,783
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	235
Salaries and related pension costs of the Ombudsman	192
Salaries and related pension costs of the Auditor General	226
National Non Domestic Rates Income	-975,000
National Non Domestic Rates Payable	975,000
Election Costs	110
Total	2,546

Schedule 7: Reconciliation of cash inflows to the Welsh Consolidated Fund to the cash issues to be requested in the budget motion (£000)

	2009-10
Estimated net amounts payable into the Welsh Consolidated Fund:	
Departmental Expenditure Limit	15,233,525
<i>Less</i> Receipts from the National Insurance Fund	-986,870
<i>Plus</i> Annually Managed Expenditure	548,504
Sub Total	14,795,159
<i>Less</i> Wales Office	-8,249
<i>Plus</i> payments from other government departments	986,870
Total Managed Expenditure	15,773,780
Reconciliation to Resource Requirements:	
Other Adjustments:	
- AGSB Capital Charges	-114,926
- Supported Borrowing	-163,396
- Other	-1,902,662
- Direct Charges	-2,546
- Unallocated Reserves	-182,916
Resource Requirements	13,407,334
Accruals Adjustments	-836,966
Amounts available for issue in the motion	12,570,368
Distributed as follows:	
- Welsh Ministers	12,520,169
- Assembly Commission	42,351
- Ombudsman	3,048
- Auditor General	4,800
Cash Released from the Welsh Consolidated Fund in the Motion	12,570,368
<i>Plus:</i>	
Direct Charges to the Welsh Consolidated Fund	2,546
Unallocated Funds	146,759
Total Estimated Payments	12,719,673

Notes:

1. Section 125(3) of the Act states that the annual budget motion must be accompanied by a written statement made by Ministers showing:
 - i. the total amount of the payments which they estimate will be made for the financial year under Section 118 (1);
 - ii. the total amount of the payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year by Ministers of the Crown and government departments; and
 - iii. the total amount of payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year otherwise than by a Minister of the Crown or government department.

October 2008

***Indicative Resource and Cash
Allocations for 2010-11***

Summary of Resource and Capital Requirements

Welsh Ministers

Ambit	Indicative 2010-11	
	Resources (£000)	Accruing Resources (£000)
Health and Social Services	5,177,617	1,114,590
Social Justice and Local Government	3,547,801	10
Economy and Transport	1,632,006	302,013
Children, Education, Lifelong Learning and Skills	2,048,435	69,627
Environment, Sustainability and Housing	637,173	56,530
Rural Affairs	145,532	296,874
Heritage	149,962	4,445
Public Services and Performance	59,451	-
Central Services and Administration	404,395	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,802,372	1,852,589

Direct Funded Bodies

Ambit	Indicative 2010-11	
	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	50,588	160
Public Services Ombudsman for Wales	3,142	8
Auditor General for Wales	4,900	9,100
Total Resources and Accrued Income for Direct Funded Bodies	58,630	9,268

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Health and Social Services</p> <p>For use by Welsh Ministers on Health and Social Services including promoting economic, social or environmental wellbeing; expenditure by Local Health Boards and NHS Trusts; Public Dividend Capital to NHS Trusts; loans to NHS Trusts and Local Health Boards; payments for contracted services including dentistry and ophthalmic services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; National Public Health Service – ICDS Microbiology Services; Public Health; Wales Centre for Health; Inequalities in Health; Improving Health Expenditure by Health Commission Wales; services provided to or on behalf of the Scottish Government, Northern Ireland and Department of Health; the purchase of land, buildings, fixtures and fittings by NHS Trusts and Local Health Boards and associated Healthcare providers; the purchase of vehicles in support of healthcare provision; the purchase of information technology and telecommunications equipment; Grants to voluntary organisations; support for the Food Standards Agency; Welfare Food; grants in support of children and family services; Grants in support of services, projects and initiatives aimed at the prevention and reduction of youth crime; support for older persons services; support for Social Services and Carers; funding for the Care Council for Wales; funding the work of the Children and Family Court Advisory Service (CAFCASS Cymru); contributions towards the National Institute for Clinical Excellence; contributions to UK health and social care bodies; the Older People’s Commissioner; capital investment for Local Health Boards, Trusts and primary Care providers; services for the improvement of health and the prevention, diagnosis and treatment of illness and any related expenditure and non cash resource use.</p>	5,177,617

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Social Justice and Local Government</p> <p>For use by Welsh Ministers on Social Justice and Local Government including promoting economic, social or environmental wellbeing; funding for Fire and Rescue Authorities and community fire safety investment; procurement of Firelink and New Dimension; community regeneration support including Groundwork, Coalfield regeneration and community facilities; support for community capacity building; payments to voluntary organisations and public bodies to support the Communities First programme; support for post offices; support for the voluntary sector and volunteering; funding the Criminal Records Bureau; funding of refugee, asylum seeker and migrant worker projects and work on community cohesion; support for Gypsy Travellers; support for work to tackle domestic abuse and related issues, support for community safety related initiatives, including the funding of Community Safety Partnerships, expenditure to deliver the substance misuse strategy and related initiatives, support for children and child poverty initiatives support for Police Authorities in relation to drug abuse, education and prevention; social and community enterprise development and support for credit unions; funding to tackle and prevent youth crime; Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Improvement Agreement Grant for unitary authorities; PFI support; deprivation grant funding to unitary authorities; NNDR collection costs; sponsorship of the Local Government Boundary Commission for Wales, the Adjudication Panel for Wales and the Valuation Tribunal Service for Wales; support for the Wales Audit Office in respect of inspection work; support for the Valuation Office Agency; Treasury Solicitor Services; miscellaneous grants for local government and Local Government improvement including the Ffynnon programme; Council Tax benefit take-up scheme support and reduction scheme for pensioners; Bellwin; severe weather capital grants; general capital funding; Local Authority Business Growth Incentive Scheme and business rate relief; and any related expenditure and non cash resource use.</p>	3,547,801

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Economy and Transport</p> <p>For use by Welsh Ministers on Economy and Transport including promoting economic, social or environmental wellbeing; the provision of support and advice to assist the establishment, growth and development of business in Wales, including the activities of Business Eye; economic policy, research and evaluation; promote Wales as a location for business and investment, internationally and domestically; promotion of Welsh exports; provision of sites, premises, services and facilities for business, including environmental improvements; Regeneration; policy, administration and delivery of EC structural funded projects; major sporting events; assistance to Finance Wales; road transport, including construction, operation, maintenance and improvement of trunk roads in Wales; delivery of passenger rail and air services; road safety, regulation of pedestrian crossings and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services and any related expenditure and non cash resource use.</p>	1,632,006

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Children, Education, Lifelong Learning and Skills</p> <p>For use by Welsh Ministers on Children, Education, Lifelong Learning and Skills to fund: Foundation Phase, Flying Start and support for children, including funding the Children's Commissioner; support for support for local authorities and the voluntary sector for childcare measures; nutritional standards in schools; curriculum and qualification development and regulation; performance improvement and the funding of inspections; support for community focussed and small and rural schools; Counselling and Advocacy; School Effectiveness; capital and revenue funding for IT development in learning; support for Techniquet; school uniform grant; school governor activities; capital to support the school and post 16 infrastructure; inclusion and additional learning needs, practitioner development; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; capital and revenue provision for post 16 education and training including Further education and work based learning; extending entitlement and 14-19 learning pathways; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; Careers advice services; improving Basic Skills; international education initiatives; research and evaluation; and education, lifelong learning and skills innovations to secure performance improvement and any related expenditure and non cash resource use.</p>	2,048,435

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Environment, Sustainability and Housing</p> <p>For use by Welsh Ministers on Environment, Sustainability and Housing including promoting or improving economic, social or environmental wellbeing; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Environment, Sustainability and Housing; Facilitate, promote and deliver sustainability, climate change and environment quality; energy efficiency and sustainable management of water resources; provide and fund water sewerage services, flood and coastal protection and prevention measures; provide funding, support and advice relating to waste and sustainability including Aggregates Levy; waste disposal, collection and management, re-cycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, environment quality and noise pollution; improve the supply of housing and improve the standard of local authority and social landlord housing across Wales; acquisition, leasing, development and maintenance of land and buildings; housing stock transfers, community mutual support and capacity building; social housing; support for physical regeneration including housing renewal areas and licensing houses in multiple occupation; supporting people; providing adaptations to enable people to remain in their own homes; regulation and inspection of registered social landlords; Planning, including appeals casework, publishing planning documents, and funding for research; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; provide grant in aid funding, carry out investigations, research, and evaluation; promotion and publicity and services in connection with Environment, Sustainability and Housing and any related expenditure and non cash resource use.</p>	637,173

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Rural Affairs</p> <p>For use by Welsh Ministers on Rural Affairs including promoting economic, social or environmental wellbeing; conservation; animal and plant health; seeds pesticides and GM crops; public health; compensation for livestock; European Funding to support farmers in Wales, including the Single Payment Scheme; specialist information and advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; rural community support, development and regeneration; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food; support for the development of value-added supply chains for all products of the land-based sector; support for land management including agri-environmental and woodland measures; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; the Management and Delivery of the Rural Development Plan; support for measures under the Rural Development Plan; Research and evaluation of Rural Affairs policies and development of the evidence base that informs them; measures to mitigate greenhouse gas emissions from the land based sector; and any related expenditure and non cash resource use</p>	145,532

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Heritage</p> <p>For use by Welsh Ministers on heritage including promoting culture and economic, social or environmental wellbeing and financial assistance to support culture, sport, Welsh language, the historic environment and tourism including funding Amgueddfa Cymru – National Museum Wales; funding to the National Library of Wales; funding for the Arts Council of Wales; funding for the Wales Millennium Centre; funding for the National Botanic Garden of Wales; funding for the Welsh Books Council; funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; support for the Welsh Language Board work and projects which promote the the Welsh Language; funding to support non-national museums, archives and libraries and local and national projects which seek to promote and widen access to cultural treasures; conserving, protecting, sustaining and presenting the historic environment of Wales to achieve an accessible well protected historic environment (through Cadw) including the associated running costs of Cadw; funding the Royal Commission on Ancient and Historic Monuments of Wales; promotion of and support for tourism in Wales and support for the Wales brand; and any related expenditure and non cash resource use.</p>	149,962

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Public Services and Performance</p> <p>For use by Welsh Ministers on promoting economic, social or environmental wellbeing ; matters concerning the improvement of public services and their performance, on regulation and on inspection across the Welsh public sector, including implementing the response of the Welsh Assembly Government to the Beecham report, including grants to public, third sector and other bodies in Wales for public services improvement; development funding; research; consultancy; expenditure to assist the public sector in Wales to make the most efficient use of their resources and in support of pump-priming and other projects and associated support; funding for both collaborative and targeted research into long term geographic trends that influence development; expenditure on workforce matters, and to assist the public sector in Wales to further develop associated leadership, management, planning, and other skills and capabilities; to facilitate the development of cross-cutting working and in support of pump-priming and other projects and associated support; expenditure to facilitate the development and delivery of effective and joined-up citizen-centred locally delivered services and in support of pump-priming and other projects and associated support; and expenditure to support the development, maintenance and improvement of inspection and regulation and for activities associated with monitoring, reporting and communicating; expenditure on providing expert advice and on improving services and in support of pump-priming and other projects and associated support; and on staff costs and general administrative expenditure for the Social Services Inspectorate and Healthcare Inspectorate; reimbursement of expenses incurred; car leasing costs; associated building running, maintenance and leasing costs; costs associated with information technology and telecommunications; and staff costs, programme costs, cost of capital and depreciation and general expenditure in support of Estyn and any related expenditure and non cash resource use.</p>	59,451

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Indicative Amount £000</i>
<p>Central Services and Administration</p> <p>For use by the Welsh Assembly Government on administration expenditure and running costs including: staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; compensation; staff loans; car hire and leasing; running costs for the civil estate; the leasing, rental and acquisition of premises; general administrative expenditure; expenditure on IT and telecommunications; expenditure on business development; other administrative revenue and capital expenditure; support for the Public Appointments Unit; statistical research and evaluation; promoting economic, social or environmental wellbeing; spatial planning; the costs of public inquiries; grants to public sector bodies for achieving efficiency gains; funding Value Wales and Public Service Management Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; the provision of Matched Funding in the form of grants to the public, private and voluntary sector and any related expenditure and non cash resource use.</p>	404,395

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Services

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
<p>Accruing resources include sales of prescription pre-payment certificates; income under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners; charges for accommodation, goods and services to private and NHS patients, local authorities and others; interest and dividends receivable on Public Dividend Capital by NHS Trusts; income from the Scottish Government, Northern Ireland and Department of Health; charges to private patients; income generation schemes; National Insurance Income from HM Revenue and Customs; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT.</p>	<p>Services and purposes include expenditure on family health services, hospital and community health services; the purchase or acquisition of fixed assets by Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
Indicative amount of Income (£000)	1,114,590

Part 2: Social Justice and Local Government

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include repayment and recovery of grants; Car Loan Repayments for Valuation Tribunal Staff and recoveries of VAT and recoveries of grant payments.	Services and purposes include supporting expenditure on safer communities and regeneration; general running costs and administrative expenditure relating to the Valuation Tribunal and the payment of grants to local authorities and voluntary sector bodies.
Indicative amount of Income (£000)	10

Part 3: Economy and Transport

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Grant funding from the European Commission; repayments of grants; property related infrastructure receipts, including rental income; business services charges; project contributions from other public sector and private sector organisations; investment income; Transport Studies receipts and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
Indicative amount of Income (£000)	302,013

Part 4: Children, Education, Lifelong Learning and Skills

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Post 16 income from European Projects, Research & Evaluation and Business Skills Development; Curriculum and Qualifications Royalties; Recoveries of Student Loans; Sales of Publications and recoveries of VAT.	Services and purposes include supporting Work Based Learning, CQFW, ReAct, Programme Development, 14-19, Business Skills Development, Research & Evaluation Current Expenditure; to support Curriculum and Qualifications Current Expenditure.
Indicative amount of income (£000)	69,627

Part 5: Environment, Sustainability and Housing

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from repayments of Social Housing Grant; grant recoveries from local authorities, voluntary sector organisations and other public and private sector organisations; Rent Assessment Panel Receipts and recoveries of VAT.	Services and purposes include expenditure on Countryside Council for Wales Current Expenditure; Social Housing expenditure and grant payments.
Indicative amount of Income (£000)	56,530

Part 6: Rural Affairs

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from European structural funds; income in the form of receipts from the modulation of subsidy payments to farmers; income from the EU via the Rural Payments Agency for supporting farmers; income from wind farm projects; income from Pwllperian Farm – revenue; recoveries of grants or settlements in respect of grant payments; recoveries of VAT; income from the salvage of carcasses from animals slaughtered for disease control.	Services and purposes include agri-environmental support for farmers, supporting rural communities, and compensation of the removal of diseased livestock.
Indicative amount of Income (£000)	296,874

Part 7: Heritage

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Service and Purposes for which income may be retained</i>
Accruing resources include Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites and bequests; funds via European and other funding schemes; income relating to tourism activities; Royal Commission income from sales of publications and grants; recoveries of grants or settlements in respect of grant payments; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments, and care and presentation of the monuments in care; support for tourism in Wales; and Royal Commission Current Expenditure/Running costs
Indicative amount of income (£000)	4,445

Part 8: Public Services and Performance

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include fees and charges for inspections and training and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates.
Indicative amount of Income (£000)	-

Part 9: Central Services and Administration

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; recoveries of VAT; the sale of land and buildings; the sub-let properties; the sale of administrative assets; services provided to public sector bodies; income from ICT services provided; membership fees for Public Service Management Wales; and training provider repayments.	Services and purposes include funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Government's Estate and asset base; running costs and general revenue expenditure of Public Services Management Wales and supporting corporate communications.
Indicative amount of Income (£000)	8,500

Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)

Part 1 – National Assembly for Wales Commission

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Indicative Amount £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission on revenue and capital costs associated with the administration and operation of the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	50,588

Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Indicative Amount £000</i>
Resources other than accruing resources for use by the Public Services Ombudsman for Wales ('the Ombudsman') on revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	3,142

Part 3 – Auditor General for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Indicative Amount £000</i>
Resources other than accruing resources for use by the Auditor General on the administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	4,900

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – National Assembly for Wales Commission

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Accruing resources for retention pursuant to section 120(2) of the Government of Wales Act 2006 and use by the National Assembly for Wales Commission from the disposal of fixed assets and other capital income for use on the purchase or acquisition of fixed assets;. Rental income; gifts; income from commercial sales and other services provided to the public or others	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
Indicative amount of Income (£000)	160

Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Income from commercial sales and other services provided to the public or others; receipts of VAT.	For use on related services and the administration of the Ombudsman service
Indicative amount of Income (£000)	8

Part 3 – Auditor General for Wales

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office
Indicative amount of income (£000)	9,100

Schedule 5: Indicative Resource to Cash Reconciliation 2010-11 (£000)

	Welsh Ministers	Assembly Commission	Ombudsman	Auditor General
Net Resource Requirement	13,124,185	49,058	3,032	4,900
Net Capital Requirement	678,187	1,530	110	-
Adjustments:				
Capital Charges	-715,377	-4,525	-136	-200
Impairments	-36,059	-	-	-
Movements in Provisions	-98,665	-515	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-	-744	42	-
Use of Provisions	-	-	-	100
Other	-	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,952,271	44,804	3,048	4,800

Notes:

1. This table content and format complies with the Section 125(1)(c) and 126(2)(c) of the Government of Wales Act 2006 (“the Act”) which states that for the purposes of authorising the motion there shall be a statement authorising ‘the amount which may be paid out of the Welsh Consolidated Fund in the financial year to the relevant persons, or for use pursuant to a relevant enactment, for the purposes so specified’. Payments made out of the Welsh Consolidated Fund are made in cash, therefore this table shows the relevant cash requirements in support of the resources requested in support of Schedules 1 to 4 which state the relevant purposes for which resources may be used.
2. This table content and format also complies with Standing Order 27.19(v), which states that the budget motion must include a reconciliation between the resources to be authorised under section 125(1)(a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.
3. Both of these tables are presented under S126 of the Act and SO27.22 showing variations to the resources allocated in the Annual Budget Motion and the amounts to be paid out of the Welsh Consolidated Fund.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block (£000)

	Indicative 2010-11				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,717,078	503,921	407,107	174,266	13,802,372
- Assembly Commission	49,058	1,530	-	-	50,588
- Ombudsman	4,900	-	-	-	4,900
- Auditor General	3,032	110	-	-	3,142
Total Resources Requested in the Final Budget Motion	12,774,068	505,561	407,107	174,266	13,861,002
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	99,501	-	16,024	-	115,525
(ii) Grants	-933,264	933,264	-	-	-
(iii) Supported Borrowing	-	163,396	-	-	163,396
(iv) Other	1,902,662	-	-	-	1,902,662
Total Adjustments in the Final Budget Motion	1,068,899	1,096,660	16,024	-	2,181,583
- Direct Charges on the Welsh Consolidated Fund	2,571	-	-	-	2,571
- Wales Office	3,634	766	-	-	4,400
- Unallocated Reserve	352,373	239,040	-	-	591,413
Total Managed Expenditure (Wales)	14,201,545	1,842,027	423,131	174,266	16,640,969

Notes:

1. The total resource requirement for the Welsh Assembly Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 27.19(ii) states that the annual budget motion should include the resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 27.19(iii) states that the annual budget motion must include a reconciliation between the resources allocated to the Welsh block budget by the Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.
4. The schedules above show variations in resources authorised for the financial year under S126 of the Act and SO27.22.
5. Direct charges on the Welsh Consolidated Fund are:

Item	Indicative 2010-11 £000
Payments to the National Loans Fund	1,786
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	243
Salaries and related pension costs of the Ombudsman	199
Salaries and related pension costs of the Auditor General	233
National Non Domestic Rates Income	-975,000
National Non Domestic Rates Payable	975,000
Election Costs	110
Total	2,571

Schedule 7: Reconciliation of cash inflows to the Welsh Consolidated Fund to the cash issues to be requested in the budget motion (£000)

	Indicative 2010-11
Estimated net amounts payable into the Welsh Consolidated Fund;	
Departmental Expenditure Limit	16,043,572
<i>Less</i> Receipts from the National Insurance Fund	-986,870
<i>Plus</i> Annually Managed Expenditure	597,397
Sub Total	15,654,099
<i>Less</i> Wales Office	-4,400
<i>Plus</i> payments from other government departments	986,870
Total Managed Expenditure	16,636,569
Reconciliation to Resource Requirements:	
Other Adjustments:	
- AGSB Capital Charges	-115,525
- Supported Borrowing	-163,396
- Other	-1,902,662
- Direct Charges	-2,571
- Unallocated Reserves	-591,413
Resource Requirements	13,861,002
Accruals Adjustments	-856,079
Amounts available for issue in the motion	13,004,923
Distributed as follows:	
- Welsh Ministers	12,952,271
- Assembly Commission	44,804
- Ombudsman	3,048
- Auditor General	4,800
Cash Released from the Welsh Consolidated Fund in the Motion	13,004,923
<i>Plus:</i>	
Direct Charges to the Welsh Consolidated Fund	2,571
Unallocated Funds	522,238
Total Estimated Payments	13,529,732

Notes:

1. Section 125(3) of the Act states that the annual budget motion must be accompanied by a written statement made by Ministers showing:
 - i. the total amount of the payments which they estimate will be made for the financial year under Section 118 (1);
 - ii. the total amount of the payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year by Ministers of the Crown and government departments; and
 - iii. the total amount of payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year otherwise than by a Minister of the Crown or government department.

October 2008